

Payment Register

From Payment Date: 12/15/2018 - To Payment Date: 12/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
718526	12/21/2018	Open			Accounts Payable	4 PAWS GOOSE CONTROL	\$1,850.00		
	Invoice		Date	Description		Amount			
	1223		12/05/2018	Grounds: Memorial Park Goose Control November 2018		\$1,850.00			
718527	12/21/2018	Open			Accounts Payable	A T & T	\$121.02		
	Invoice		Date	Description		Amount			
	5558-112818		11/28/2018	960 731-7142 555 8		\$121.02			
718528	12/21/2018	Open			Accounts Payable	AARABI RAJESHWARAN	\$40.00		
	Invoice		Date	Description		Amount			
	121918		12/19/2018	December payment		\$40.00			
718529	12/21/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	\$4,644.57		
	Invoice		Date	Description		Amount			
	ar018873		12/01/2018	CUPACPC001 -DEC18		\$4,644.57			
718530	12/21/2018	Open			Accounts Payable	ABOLI JAYDEEP RANADE	\$105.00		
	Invoice		Date	Description		Amount			
	121818		12/19/2018	December payment		\$105.00			
718531	12/21/2018	Open			Accounts Payable	ABRAHAM CARIAGA	\$60.00		
	Invoice		Date	Description		Amount			
	AbeC101718		10/17/2018	Reimbursement-Qualified Applicator Cert#88179-Dept of Pest. Reg		\$60.00			
718532	12/21/2018	Open			Accounts Payable	ACEC-CA	\$238.23		
	Invoice		Date	Description		Amount			
	12182018		12/18/2018	State Laws Books		\$238.23			
718533	12/21/2018	Open			Accounts Payable	AdTaxi Bay Area News Group	\$1,741.00		
	Invoice		Date	Description		Amount			
	0001162590		11/30/2018	Legal Advertising		\$1,741.00			
718534	12/21/2018	Open			Accounts Payable	AIRGAS USA LLC	\$179.10		
	Invoice		Date	Description		Amount			
	9958177635		11/30/2018	Streets: Cylinder Rental		\$121.35			
	9958177634		11/30/2018	Streets: Cylinder Rental		\$57.75			
718535	12/21/2018	Open			Accounts Payable	ALHAMBRA & SIERRA SPRINGS	\$111.36		
	Invoice		Date	Description		Amount			
	4984902 120118		12/01/2018	water		\$111.36			
718536	12/21/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	\$7,151.67		
	Invoice		Date	Description		Amount			
	58131		12/06/2018	School Crossing Guard Services, 11.18.18 to 12.1.18		\$7,151.67			
718537	12/21/2018	Open			Accounts Payable	AMERICAN FOR THE ARTS	\$75.00		
	Invoice		Date	Description		Amount			
	161560		09/04/2018	membership renewal		\$75.00			

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718538	12/21/2018	Open			Accounts Payable	ANYA KROTH	\$90.68		
	Invoice		Date	Description		Amount			
	AK.3F		12/18/2018	3rd fall payment		\$90.68			
718539	12/21/2018	Open			Accounts Payable	AT&T	\$456.06		
	Invoice		Date	Description		Amount			
	9003-111818		11/18/2018	911 Emergency Phone Lines		\$41.46			
	2001-111818		11/18/2018	911 Emergency Phone Lines		\$41.46			
	4014-111818		11/18/2018	911 Emergency Phone Lines		\$41.46			
	1003-111818		11/18/2018	911 Emergency Phone Lines		\$41.46			
	2205-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	7272-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	3043-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	8401-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	3002-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	9012-112118		11/21/2018	911 Emergency Phone Lines		\$41.46			
	2003-112518		11/25/2018	911 Emergency Phone Lines		\$41.46			
718540	12/21/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	\$212.55		
	Invoice		Date	Description		Amount			
	19220		08/20/2018	Toner for PW		\$212.55			
718541	12/21/2018	Open			Accounts Payable	BAY AREA SELF STORAGE	\$586.00		
	Invoice		Date	Description		Amount			
	6335		12/17/2018	G33 and G34 Rent 01.01.19-01.31.19		\$586.00			
718542	12/21/2018	Open			Accounts Payable	BEAT THE LOCK PRODUCTIONS, LLC	\$480.00		
	Invoice		Date	Description		Amount			
	BTLYAB11318		12/17/2018	Youth Activity Board Kick-Off Social - 1.13.18		\$480.00			
718543	12/21/2018	Open			Accounts Payable	BELLECCI & ASSOCIATES, INC.	\$147,719.00		
	Invoice		Date	Description		Amount			
	18057-B		12/12/2018	Payment #3, SO #1 SCB Class IV Bike Lanes, services July-Sept 18		\$39,863.00			
	18084-B		10/15/2018	Pmt #4, SO #2 Bike Blvd Services from Aug-Sept 2018		\$37,336.00			
	18084-C		10/15/2018	Pmt #3, SO #2 Bike Blvd services Sept 26-Oct 15, 2018		\$37,846.00			
	18057-C		12/12/2018	Pmt #3, SO # 1 SCB Class IV Bike Lanes, Sept 11-Oct 10, 2018		\$16,759.00			
	18139-B		12/07/2018	Haul Road (Linda Vista) Trail, Services 10.16.18 to 11.28.18		\$15,915.00			
718544	12/21/2018	Open			Accounts Payable	BOBCAT OF FREMONT	\$8,841.80		
	Invoice		Date	Description		Amount			
	1153005		11/29/2018	Hydraulic Generator		\$8,841.80			
718545	12/21/2018	Open			Accounts Payable	BOETHING TREELAND FARMS INC	\$2,190.84		
	Invoice		Date	Description		Amount			
	SI-1180094		12/07/2018	Trees&Row: Plants for Medians		\$1,165.43			
	SI-1180095		12/07/2018	Trees&ROW: Street Trees		\$970.36			
	SI-1180101		12/07/2018	Trees&ROW: Plants for Medians		\$55.05			

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718546	12/21/2018	Open			Accounts Payable	BRAD ALEXANDER	\$55.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BradA120418		12/04/2018	Cell Phone Reimbursement;11.05.18-12.04.18		\$55.00			
718547	12/21/2018	Open			Accounts Payable	CALIF ASSOC OF CODE ENFORCEMENT	\$190.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300008792		11/09/2018	membership renewal		\$95.00			
	300008661		11/09/2018	membership renewal		\$95.00			
718548	12/21/2018	Open			Accounts Payable	CHAO YONG CHEN	\$520.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CC.3F		12/18/2018	3rd fall payment		\$520.00			
718549	12/21/2018	Open			Accounts Payable	CINTAS CORPORATION	\$419.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	630576924		12/18/2018	Uniforms/Safety Apparel		\$419.86			
718550	12/21/2018	Open			Accounts Payable	COMCAST	\$805.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3310-120718		12/07/2018	8155400650183310 12-12-18 - 1-11-19		\$805.62			
718551	12/21/2018	Open			Accounts Payable	COMCAST	\$118.43		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6411-120318		12/03/2018	8155100050376411 12/06/18 -01/05/19		\$118.43			
718552	12/21/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	\$16,140.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	180001306		12/15/2018	Street Sweeping service for December 2018		\$12,091.34			
	180001336		12/15/2018	Street sweeping on Foothill December 2018		\$4,048.98			
718553	12/21/2018	Open			Accounts Payable	COTTON SHIRES & ASSO INC	\$3,221.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	113553		11/19/2018	geo services 190 Stauffer Ln		\$1,843.85			
	83099		08/29/2018	geo services 11845 Upland Wy		\$1,377.93			
718554	12/21/2018	Open			Accounts Payable	CSG CONSULTANTS INC	\$12,274.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B181293		12/04/2018	Building Plan Review Services 11/1 - 11/30		\$12,274.51			
718555	12/21/2018	Open			Accounts Payable	CSI SOFTWARE INC	\$1,240.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39841		12/01/2018	Spectrum December 2018		\$1,240.47			
718556	12/21/2018	Open			Accounts Payable	CUSD	\$2,644.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	AT19-00022		12/03/2018	De Vargas School busing for creek education		\$222.26			
	AT19-00016		12/03/2018	Eaton, Muir, De Vargas, Eisenhower buses to creek education		\$823.47			
	AT19-00014		12/03/2018	Eaton, Collins busing to creek education		\$388.07			
	AT19-00017		12/03/2018	Stocklmeir busing to creek education - 4 days		\$839.78			
	AT19-00006		11/28/2018	Nimitz busing to creek education		\$370.78			
718557	12/21/2018	Open			Accounts Payable	DAILY JOURNAL CORPORATION	\$250.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A3195288		11/30/2018	Grant RFQ		\$250.00			

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718558	12/21/2018	Open			Accounts Payable	DANCE FORCE LLC	\$984.10		
	Invoice		Date	Description		Amount			
	DF.3F		12/18/2018	3rd fall payment		\$984.10			
718559	12/21/2018	Open			Accounts Payable	DAVID J POWERS & ASSOCIATES	\$3,746.56		
	Invoice		Date	Description		Amount			
	23132		12/12/2018	Vallco #805 EIR 2018/11		\$3,746.56			
718560	12/21/2018	Open			Accounts Payable	DEEP CLIFF ASSOCIATES L P	\$439.92		
	Invoice		Date	Description		Amount			
	121418		12/14/2018	Fall Payment 2		\$439.92			
718561	12/21/2018	Open			Accounts Payable	DEPT OF INDUSTRIAL RELATIONS	\$757.05		
	Invoice		Date	Description		Amount			
	OSIP 65861		12/03/2018	WORKERS COMP. (WCARF) SELF- INSURANCE		\$757.05			
718562	12/21/2018	Open			Accounts Payable	DEX SYSTEMS ENGINEERING	\$280.00		
	Invoice		Date	Description		Amount			
	1275		12/17/2018	Repair Cabling in Senior Center (Fountain Rom Audio Closet)		\$280.00			
718563	12/21/2018	Open			Accounts Payable	DIGITAL PRINT	\$992.84		
	Invoice		Date	Description		Amount			
	19857		11/29/2018	business cards		\$321.74			
	19852		11/07/2018	emergency building inspection cards		\$671.10			
718564	12/21/2018	Open			Accounts Payable	DOLPHIN DESIGN INC	\$2,160.00		
	Invoice		Date	Description		Amount			
	30620		12/01/2018	Aquarium service for December 2018		\$2,160.00			
718565	12/21/2018	Open			Accounts Payable	ECOLOGICAL CONCERNS INC	\$3,520.00		
	Invoice		Date	Description		Amount			
	26419		08/01/2018	Progress Payment #46		\$880.00			
	26591		10/01/2018	Progress Payment #47		\$880.00			
	26650		11/01/2018	Progress Payment #48		\$880.00			
	26711		11/29/2018	Progress Payment #49		\$880.00			
718566	12/21/2018	Open			Accounts Payable	ECS IMAGING INC	\$35,750.00		
	Invoice		Date	Description		Amount			
	13676		12/13/2018	Laserfiche Rio, Fujitsu, Panasonic 12-9-18 - 12-8-19		\$35,750.00			
718567	12/21/2018	Open			Accounts Payable	EPC IT SOLUTIONS	\$25,708.25		
	Invoice		Date	Description		Amount			
	45158		12/06/2018	HPE Nimble Renewal 12/1/18 - 11/30/19		\$25,708.25			
718568	12/21/2018	Open			Accounts Payable	EUPHRAT MUSEUM OF ART	\$7,508.80		
	Invoice		Date	Description		Amount			
	EuphratF2018		12/19/2018	Euphrate - Fall 2018 Classes		\$7,508.80			
718569	12/21/2018	Open			Accounts Payable	FOSTER BROS SECURITY SYSTEMS INC	\$749.88		
	Invoice		Date	Description		Amount			
	305507		12/05/2018	Facilities: Adjust Panic Bar on Library Exit Door		\$715.00			
	305624		12/07/2018	Cut Key In Shop		\$34.88			

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718570	12/21/2018	Open			Accounts Payable	GARDENLAND	\$71.94		
	Invoice		Date	Description			Amount		
	632717		12/14/2018	Misc Equipment Supplies			\$71.94		
718571	12/21/2018	Open			Accounts Payable	GENE CHOY	\$111.50		
	Invoice		Date	Description			Amount		
	GC.F		12/18/2018	1st Fall Payment			\$111.50		
718572	12/21/2018	Open			Accounts Payable	Global Knowledge Training LLC	\$5,261.50		
	Invoice		Date	Description			Amount		
	22011390		12/05/2018	Windows Class Toan Quach			\$2,630.75		
	22011396		12/05/2018	Windows Class Iqraam Nabi			\$2,630.75		
718573	12/21/2018	Open			Accounts Payable	GLORIA LEE	\$439.40		
	Invoice		Date	Description			Amount		
	GLeeF18-2		12/19/2018	Gloria Yee - Fall 2018 Payment 2			\$439.40		
718574	12/21/2018	Open			Accounts Payable	Golden Gate Group Tickets	\$2,133.50		
	Invoice		Date	Description			Amount		
	1072 6580		12/18/2018	Volta Trip 1/27/2019 Group Tickets			\$2,133.50		
718575	12/21/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$150.00		
	Invoice		Date	Description			Amount		
	0121784-2018		12/04/2018	GFOA Renewal 2/01-1/31/2020- Beth V.			\$150.00		
718576	12/21/2018	Open			Accounts Payable	GRAHAM CONTRACTORS INC	\$79,242.17		
	Invoice		Date	Description			Amount		
	028453		12/12/2018	2018 Pavement Maintenance Ph 2			\$79,242.17		
718577	12/21/2018	Open			Accounts Payable	GWLAND ASSOCIATES	\$5,030.00		
	Invoice		Date	Description			Amount		
	ROW122018		12/20/2018	ROW Acquisition for 21970 & 21972 McClellan Rd			\$5,030.00		
718578	12/21/2018	Open			Accounts Payable	GYM PRECISION INC	\$287.93		
	Invoice		Date	Description			Amount		
	9023		09/24/2018	repairs			\$287.93		
718579	12/21/2018	Open			Accounts Payable	HEXAGON TRANSPORTATION CONSULTANTS	\$4,676.00		
	Invoice		Date	Description			Amount		
	12268		11/02/2018	traffic study De Anza Hotel project			\$2,675.00		
	12278		11/09/2018	traffic study - Cupertino Village Hotel			\$2,001.00		
718580	12/21/2018	Open			Accounts Payable	HILTI	\$638.47		
	Invoice		Date	Description			Amount		
	4612736365		11/29/2018	Trees&Row: Impact Driver, Ham. Driver, Charger, Battery Pack,etc			\$638.47		
718581	12/21/2018	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES	\$2,738.44		
	Invoice		Date	Description			Amount		
	0030438-IN		12/10/2018	Contract Services- Sales Tax 4th Quarter			\$2,738.44		
718582	12/21/2018	Open			Accounts Payable	HMH ENGINEERS INC	\$32,332.46		
	Invoice		Date	Description			Amount		
	35193		12/05/2018	Randy Lane, SO #7services through 12/1/18			\$8,250.00		
	35192		12/05/2018	Pmt #6, Bridge Maintenance services through 12/1/18			\$10,896.30		

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	35191		12/05/2018		Pmt #42, SO #1 McClellan Rd SW-Ph 2,		\$5,186.16		
	35194		12/05/2018		SO #5 McClellan Rd Separated Bikeway Pothole		\$8,000.00		
718583	12/21/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,137.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4380050		10/31/2018		CLIFF MABUTAS		\$77.05		
	1390100		11/03/2018		PAUL SAPUDAR		\$26.19		
	8010060		11/06/2018		CLIFF MABUTAS		\$42.49		
	8321412		11/06/2018		BRIDGE BILL		\$65.27		
	7022471		11/07/2018		CLIFF MABUTAS		\$27.72		
	7022546		11/07/2018		BRIDGE BILL		\$25.67		
	7390174		11/07/2018		CLIFF MABUTAS		\$146.33		
	5380070		11/09/2018		ABRAHAM CARIAGA		\$56.71		
	1030804		11/13/2018		JOHN STIEHR		\$50.92		
	23252		11/14/2018		ARNST PETER		\$47.80		
	390279		11/14/2018		ALVAREZ RICARDO		\$156.06		
	5031306		11/19/2018		FRANK VILLA		\$43.63		
	8024673		11/26/2018		CLIFF MABUTAS		\$34.96		
	8323744		11/26/2018		BRIDGE BILL		\$47.04		
	7024851		11/27/2018		CLIFF MABUTAS		\$68.62		
	7024854		11/27/2018		ALVAREZ RICARDO		\$220.59		
718584	12/21/2018	Open			Accounts Payable	HU, POLLY	\$3,534.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121718		12/17/2018		Zumba, Yoga, Chair X Instruction (11.5-12.20) 15,10,33 students		\$1,959.25		
	PH.3F		12/18/2018		3rd fall payment		\$1,029.00		
	121918		12/19/2018		December payment		\$546.00		
718585	12/21/2018	Open			Accounts Payable	IMPEC GROUP (CLEAN INNOVATION)	\$2,809.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1811130		11/01/2018		November 2018 Janitorial Svcs Library Bldg Weekend Day Porter		\$2,809.40		
718586	12/21/2018	Open			Accounts Payable	INSERV COMPANY	\$722.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	60427		12/03/2018		Facilities: Water Treatment for December 2018		\$722.67		
718587	12/21/2018	Open			Accounts Payable	INTERNATIONAL DISPOSAL CORP	\$60,167.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M181000		11/30/2018		Landfill fees for October 2018		\$60,167.87		
718588	12/21/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT	\$1,427.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AJFY981		11/30/2018		City of Cupertino Storage 12/1-12/31		\$1,427.68		
718589	12/21/2018	Open			Accounts Payable	J.J.R. CONSTRUCTION INC	\$14,190.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17-237		11/26/2018		2017-18 Reconstruction Curb Gutter Sidewalk		\$14,190.30		
718590	12/21/2018	Open			Accounts Payable	JAIN, ARCHANA	\$111.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121918		12/19/2018		December payment		\$111.00		

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718591	12/21/2018	Open			Accounts Payable	JAM SERVICES INC	\$1,784.88		
	Invoice		Date	Description		Amount			
	113431		11/29/2018	Streets: HEB-AB Single Fuse Holders, Duct Seal		\$1,784.88			
718592	12/21/2018	Open			Accounts Payable	JANICE WRIGHT	\$492.00		
	Invoice		Date	Description		Amount			
	JW.3F		12/18/2018	3rd fall payment		\$492.00			
718593	12/21/2018	Open			Accounts Payable	Jarvis, Fay, Doporto & Gibson, LLP	\$436.00		
	Invoice		Date	Description		Amount			
	12593		11/30/2018	Legal Services		\$436.00			
718594	12/21/2018	Open			Accounts Payable	JIA THOMPSON	\$1,491.10		
	Invoice		Date	Description		Amount			
	JTH.3F		12/18/2018	3rd fall payment		\$1,491.10			
718595	12/21/2018	Open			Accounts Payable	JILL HAFF	\$874.50		
	Invoice		Date	Description		Amount			
	JH.3F		12/18/2018	3rd fall payment		\$874.50			
718596	12/21/2018	Open			Accounts Payable	JOE'S TRACTOR SERVICE	\$4,000.00		
	Invoice		Date	Description		Amount			
	1046		10/22/2018	Grounds: Mowing at McClellan Ranch Preserve		\$4,000.00			
718597	12/21/2018	Open			Accounts Payable	KAISER FOUNDATION HEALTH PLAN	\$260.00		
	Invoice		Date	Description		Amount			
	8567-120918		12/09/2018	Occ Health and Safety Serv Due 1/08/2019		\$260.00			
718598	12/21/2018	Open			Accounts Payable	KAYUGA SOLUTIONS	\$135,593.50		
	Invoice		Date	Description		Amount			
	INV-WSAP&V-005		12/12/2018	Water System Assessment, Services for Oct/Nov 2018		\$135,593.50			
718599	12/21/2018	Open			Accounts Payable	KMVT COMMUNITY TELEVISION	\$5,277.53		
	Invoice		Date	Description		Amount			
	7327		11/30/2018	Community Access TV November 2018		\$5,277.53			
718600	12/21/2018	Open			Accounts Payable	KPA GROUP	\$58,821.00		
	Invoice		Date	Description		Amount			
	000006		12/12/2018	Facilities: Assessment; services from 8.1.18-12.12.18		\$58,821.00			
718601	12/21/2018	Open			Accounts Payable	LOU THURMAN	\$106.60		
	Invoice		Date	Description		Amount			
	LT.3F		12/18/2018	3rd fall payment		\$106.60			
718602	12/21/2018	Open			Accounts Payable	Maletis-Massey, Lisa	\$28.58		
	Invoice		Date	Description		Amount			
	Lisamm112418		11/24/2018	Lisamm112418 Phone Reimbursement 10-25-18 - 11-24-18		\$28.58			
718603	12/21/2018	Open			Accounts Payable	MALLIKA M THOPPAY	\$160.00		
	Invoice		Date	Description		Amount			
	MT.3F		12/18/2018	3rd fall payment		\$160.00			
718604	12/21/2018	Open			Accounts Payable	MAMI WEBER	\$2,566.20		
	Invoice		Date	Description		Amount			
	WeberF2018		12/19/2018	Mami Weber - Fall 2018 Classes Payment		\$2,566.20			

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718605	12/21/2018	Open			Accounts Payable	MARIELA RODRIGUEZ	\$197.42		
	Invoice		Date	Description		Amount			
	121718		12/17/2018	Snacks: Training, Budget, Wellness, Holiday Party		\$197.42			
718606	12/21/2018	Open			Accounts Payable	MAU TRUONG	\$356.20		
	Invoice		Date	Description		Amount			
	MTR.3F		12/18/2018	3rd fall payment		\$356.20			
718607	12/21/2018	Open			Accounts Payable	MAY SHEI	\$276.00		
	Invoice		Date	Description		Amount			
	121718		12/17/2018	Brush Painting Instruction (11.1-12.13) 6 students		\$276.00			
718608	12/21/2018	Open			Accounts Payable	MIG INC	\$11,959.50		
	Invoice		Date	Description		Amount			
	0056119		11/27/2018	Parks MP CEQA - Progress Payment #1 10.01.18-10.31.18		\$650.00			
	0056240		12/03/2018	Payment #18, Services from Oct 1 to Oct 31, 2018 for Parks MP		\$6,942.00			
	0055815		10/31/2018	Payment #17, Services from Sep 1 to Sep 30, 2018 for Parks MP		\$4,367.50			
718609	12/21/2018	Open			Accounts Payable	MIKE HAFNER	\$119.14		
	Invoice		Date	Description		Amount			
	351308		12/12/2018	Cupertino Teen Center - Pinball Repair 12.12.18		\$119.14			
718610	12/21/2018	Open			Accounts Payable	Milkes, Jeff	\$75.00		
	Invoice		Date	Description		Amount			
	JeffM121818		12/18/2018	Reimbursement for MetroPCS Phone Services 10/01-12/31/18		\$75.00			
718611	12/21/2018	Open			Accounts Payable	MOLARO, LISA	\$6,132.00		
	Invoice		Date	Description		Amount			
	MolaroF2018		12/19/2018	Molaro - Fall 2018 Payment 2		\$6,132.00			
718612	12/21/2018	Open			Accounts Payable	MONTGOMERY, KAE	\$252.00		
	Invoice		Date	Description		Amount			
	121918		12/19/2018	December payment		\$252.00			
718613	12/21/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	\$1,003.62		
	Invoice		Date	Description		Amount			
	97041		11/28/2018	Grounds: Red Pro Chip for Quinlan		\$255.88			
	97257		12/14/2018	Streets: #2 Sand		\$747.74			
718614	12/21/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,413.12		
	Invoice		Date	Description		Amount			
	TRFINV008200		12/10/2018	Streets: Blanks, Punches for Signs and Markings		\$2,413.12			
718615	12/21/2018	Open			Accounts Payable	NORTH AMERICAN YOUTH ACTIVITIES LLC	\$3,600.20		
	Invoice		Date	Description		Amount			
	121418		12/14/2018	Fall Payment 2		\$3,600.20			
718616	12/21/2018	Open			Accounts Payable	NOSSAMAN, LLP	\$3,360.00		
	Invoice		Date	Description		Amount			
	489914		12/11/2018	Legal Services		\$3,360.00			

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718617	12/21/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$117.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2591-373094		12/11/2018		BrakeClean (#46580)		\$35.19		
	2591-373668		12/14/2018		Vent Clips		\$19.60		
	2591-372969		12/10/2018		Air Filter		\$62.95		
718618	12/21/2018	Open			Accounts Payable	OFFICE DEPOT	\$630.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	232132976001		11/15/2018		office suplies		\$52.92		
	230015325001		11/12/2018		office supplies		\$25.05		
	232872076001		11/16/2018		Notebooks for staff		\$35.29		
	234483791001		11/30/2018		Service Center: Credit Returned Hot Cups		(\$89.87)		
	238936927001		11/29/2018		wireless keyboard for JindyG		\$30.07		
	238937704001		11/28/2018		wireless mouse for JindyG		\$113.79		
	239107169001		11/29/2018		advil for PW Dept		\$17.27		
	242039713001		12/05/2018		Building Office Supplies 2018-12		\$60.56		
	237793435001		11/27/2018		yellow paper for class/event fliers		\$17.63		
	242929121001		12/07/2018		Office Supplies		\$44.55		
	242930639001		12/06/2018		Office Supplies		\$49.14		
	246022358001		12/11/2018		Avery 5160 address lables for newsletter		\$73.38		
	246022696001		12/12/2018		purell hand sanitizer for the front desk/office		\$83.33		
	242436212001		12/05/2018		Office Supplies- Desk Pad		\$5.88		
	242356078001		12/05/2018		Office Supplies		\$12.74		
	239991482001		11/30/2018		Office Supplies		\$7.07		
	239991631001		12/03/2018		Office Supplies		\$68.01		
	239992225001		12/03/2018		Kitchen Supplies		\$12.33		
	241986628001		12/04/2018		Office Supplies		\$10.89		
718619	12/21/2018	Open			Accounts Payable	ONE WORKPLACE L. FERRARI	\$14,388.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	802046		11/30/2018		Tables in Conf Room A & C		\$14,388.50		
718620	12/21/2018	Open			Accounts Payable	PAUL DAVIS	\$88.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121718		12/17/2018		Bridge Instruction (12.1-12.15) 5 Students		\$88.00		
718621	12/21/2018	Open			Accounts Payable	PAUL SAPUDAR	\$155.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PaulS100918		10/09/2018		Reimbursement:Cal-NVSection AWWA Cross-Connection Ctrl Spec Cert		\$155.00		
718622	12/21/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	\$5,231.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1811-059		12/05/2018		Construction Mgmt & Asphalt Testing 11/1-11/3018		\$5,231.25		
718623	12/21/2018	Open			Accounts Payable	PG&E	\$38,076.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Import - 56749		12/01/2018		116367001 -E27H4 Wolfe and Rte 280 NB Loc A		\$46.56		
	Import - 56750		12/01/2018		116367013 -1486 S Stelling Rd, Irrigation Control		\$9.53		
	Import - 56751		12/01/2018		116367025 -De Anza and Lazaneo, Traffic Signal		\$60.37		
	Import - 56752		12/01/2018		116367026 -Behind 10343 N Wolfe, Fountain Pump		\$43.60		
					Pub Works				
	Import - 56753		12/01/2018		116367035 -De Anza Blvd and Mariani, Traffic Signal/Safety Lts		\$64.22		

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Import - 56754			12/01/2018	116367044	- 10555 Mary Ave NEM		\$34.87		
Import - 56755			12/01/2018	116367045	-De Anza Blvd and Hwy 280 S/Ramp, Traffic Signal		\$61.68		
Import - 56756			12/01/2018	116367050	-NW Corner Stevens Crk, Traffic Signals		\$64.81		
Import - 56757			12/01/2018	116367055	-Saich Wy and Stevens Crk NE Corner, Traffic Signal		\$50.58		
Import - 56758			12/01/2018	116367060	-E37R0 Stevens Creek and De Anza Blvd, Traffic Signal		\$78.53		
Import - 56759			12/01/2018	116367065	-Stevens Creek Blvd E/Saich Wy, Sprinkler Control		\$9.96		
Import - 56760			12/01/2018	116367067	-Stonydale Dr and Varian Park, walkway lighting and Ir		\$85.72		
Import - 56761			12/01/2018	116367070	-Stevens Creek and Blaney Ave., Traffic Signal		\$71.23		
Import - 56762			12/01/2018	116367071	-Linda Vista Dr / Hillside Park, Hillside Park		\$19.58		
Import - 56763			12/01/2018	116367075	-Vallco Pkwy and Perimeter Rd., Traffic Signals		\$50.52		
Import - 56764			12/01/2018	116367090	-Wolfe and Vallco Pkwy, Traffic Signals		\$74.78		
Import - 56765			12/01/2018	116367100	-E37H3 Wolfe and 280 SB Loc B, Traffic Signal		\$65.18		
Import - 56766			12/01/2018	116367105	-Stevens Crk and Wolfe Rd, Traffic Signals		\$70.01		
Import - 56767			12/01/2018	116367110	-SW Cor Stevens Crk and Portal, Traffic Signal		\$60.69		
Import - 56768			12/01/2018	116367113	-Miller E/S 100N off Calle De Barcelona		\$62.83		
Import - 56769			12/01/2018	116367115	-Stevens Crk and Perimeter Rd, Traffic Control Signal		\$60.49		
Import - 56770			12/01/2018	116367120	-Vallco Prky/Tantau Ave, Traffic Signal		\$72.82		
Import - 56771			12/01/2018	116367125	-Stevens Crk and Tantau, Traffic Signals		\$76.14		
Import - 56772			12/01/2018	116367130	-NW Corner Steven Crk and Torre, Traffic Signal		\$61.38		
Import - 56773			12/01/2018	116367145	-10300 Torre Ave, City Hall		\$7,363.53		
Import - 56774			12/01/2018	116367150	-Homestead and Wolfe Road, Sunnyvale		\$73.26		
Import - 56775			12/01/2018	116367154	-22601 Voss Ave		\$981.17		
Import - 56776			12/01/2018	116367155	-Homestead and Blaney, Cupertino Traffic Signal, Sunny		\$48.98		
Import - 56777			12/01/2018	116367165	-S/E Wolfe-Pruneridge, Sprinkler Control and Traffic S		\$72.67		
Import - 56778			12/01/2018	116367170	-Tantau Ave and Tandem D/W, Traffic Signal		\$68.44		
Import - 56779			12/01/2018	116367171	-10155 Barbara Ln, Irrigation and Scoreboard		\$63.78		
Import - 56780			12/01/2018	116367175	-S/E Corner Pruneridge and Tantau, Traffic Controller		\$57.58		
Import - 56781			12/01/2018	116367180	-Finch and Stevens Creek, Traffic Signals		\$63.48		
Import - 56782			12/01/2018	116367185	-Wolfe Rd 500 Ft S/O Homestead, City/Sign Lighting		\$25.35		
Import - 56783			12/01/2018	116367195	-Corner Miller and Phil Ln, Traffic Signal		\$58.54		
Import - 56784			12/01/2018	116367200	-Homestead and De Anza Blvd, Traffic Signal/Dept Pub W		\$70.57		
Import - 56785			12/01/2018	116367205	-Homestead Rd and Franco Ct, Traffic Signals		\$47.98		

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Import - 56786			12/01/2018		116367215 -N/Ramp De Anza Blvd, Traffic Signal		\$61.70		
Import - 56787			12/01/2018		116367220 -Homestead Rd and Bluejay Rd, Traffic Signals		\$58.71		
Import - 56788			12/01/2018		116367225 -WS Portal Btw Amhurst-Wheaton , Portal Prk Ltg, Prk L		\$125.08		
Import - 56789			12/01/2018		116367236 -Stelling Rd Median 450' S/O Stevens Crk, Landscape Ir		\$10.74		
Import - 56790			12/01/2018		116367245 -Stevens Creek Blvd and Janice Ave, Sprinkler Control		\$14.34		
Import - 56791			12/01/2018		116367255 -Lucille and Villa De Anza, Sprinkler Control		\$216.03		
Import - 56792			12/01/2018		116367269 -Cor/Lucille and Randy Ln, Sprinkler System		\$10.65		
Import - 56793			12/01/2018		116367274 -1170 Yorkshire Dr.		\$9.60		
Import - 56794			12/01/2018		116367275 -Homestead and Tantau, Cupertino Traffic Signal, Sunny		\$73.49		
Import - 56795			12/01/2018		116367280 -Stevens Creek Blvd and Fwy 85 East Ramp, Traffic Sign		\$65.07		
Import - 56796			12/01/2018		116367285 -21111 Stevens Creek Blvd, Sports Center		\$5,980.31		
Import - 56797			12/01/2018		116367285 -21111 Stevens Creek Blvd, Teen Center		\$375.00		
Import - 56798			12/01/2018		116367290 -Stevens Creek and Mary Ave, Traffic Signals		\$62.92		
Import - 56799			12/01/2018		116367325 -21975 San Fernando Ave, Picnic Area		\$2,145.95		
Import - 56800			12/01/2018		116367332 -821 Bubb Rd #B/Building Concession		\$96.98		
Import - 56801			12/01/2018		116367343 -Foothill Blvd 150' N/O Alpine E/S, Irrigation Control		\$9.53		
Import - 56802			12/01/2018		116367357 -N De Anza 188 FT N/Valley Green Dr, Irrig Controller		\$12.86		
Import - 56803			12/01/2018		116367359 -Homestead and Heron, traffic control svc		\$56.99		
Import - 56804			12/01/2018		116367360 -10300 Aninworth Dr, Ball Park Stevens Creek SV		\$9.86		
Import - 56805			12/01/2018		116367370 -Stevens Creek Blvd and Fwy 85 West Ramp, Traffic Sign		\$10.18		
Import - 56806			12/01/2018		116367375 -10710 Stokes Ave, Somerset Park		\$34.63		
Import - 56807			12/01/2018		116367380 -NE Corner Peninsula and Stevens Creek, Traffic Signal		\$63.63		
Import - 56808			12/01/2018		116367385 -End/Stokes W/Wilson Crt, Sprinkler Control		\$10.82		
Import - 56809			12/01/2018		116367395 -N/E corner Foothill and Starling Dr, Traffic Signals		\$52.59		
Import - 56810			12/01/2018		116367401 -Miller W/S N of Greenwood		\$14.15		
Import - 56811			12/01/2018		116367408 -Stevens Creek Bl and Mary Avenue, Memorial Park Pump		\$49.86		
Import - 56812			12/01/2018		116367437 -10455 Miller Ave, Creekside Park		\$410.28		
Import - 56813			12/01/2018		116367447 -Stelling Rd Median 500' S/O Peppertree Ln, Landscape		\$11.05		
Import - 56814			12/01/2018		116367449 -10350 Torre Ave, Community Hall		\$2,101.93		
Import - 56815			12/01/2018		116367455 -E37R9 Rodriguez and De Anza Blvd, Traffic Signal		\$65.46		
Import - 56816			12/01/2018		116367465 -De Anza Blvd and Scofield Dr, Sprinkler Controller		\$10.62		
Import - 56817			12/01/2018		116367474 -10500 Ann Arbor Ave, Field-Garden Gate		\$13.79		

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Import - 56818			12/01/2018	116367475	-Foothill and Stevens Creek, Traffic Signal		\$56.87		
Import - 56819			12/01/2018	116367476	-Salem Ave and Foothill Blvd, Irrigation Control		\$9.53		
Import - 56820			12/01/2018	116367477	-21121 Stevens Creek Blvd, Memorial Park		\$1,672.97		
Import - 56821			12/01/2018	116367484	-20220 Suisun Dr, Parks and Rec Free Standing Panel		\$51.73		
Import - 56822			12/01/2018	116367493	-Dumas Dr/Jollyman Park, Jollyman Park Restroom		\$304.63		
Import - 56823			12/01/2018	116367505	-Stevens Crk and Stelling, Signal		\$38.88		
Import - 56824			12/01/2018	116367510	-Bubb Rd and Results Wy, Traffic Signal		\$44.31		
Import - 56825			12/01/2018	116367515	-Bubb Rd and McClellan Intersection, Traffic Signal		\$65.09		
Import - 56826			12/01/2018	116367520	-Stelling Rd and Peppertree, Traffic Signal		\$48.52		
Import - 56827			12/01/2018	116367525	-Stelling and McClellan, Signals		\$61.78		
Import - 56828			12/01/2018	116367527	-Foothill Blvd 200' N/O Stevens Creek W/S, Irrigation		\$9.53		
Import - 56829			12/01/2018	116367530	-Orange Ave and Stevens Creek N/E corner, Traffic Cont		\$41.19		
Import - 56830			12/01/2018	116367536	-Senior Center		\$3,282.77		
Import - 56831			12/01/2018	116367545	-Saratoga-Sunnyvale Rd, Traffic Signal		\$58.82		
Import - 56832			12/01/2018	116367550	-W/S Saratoga-Sunnyvale Rd @ RT85, Traffic Signal		\$50.97		
Import - 56833			12/01/2018	116367559	-21011 Prospect Rd, Irrigation Control		\$9.61		
Import - 56834			12/01/2018	116367560	-S/E corner De Anza and Pacifica, Traffic Signal		\$63.70		
Import - 56835			12/01/2018	116367568	-CORP YARD NEM		\$19.51		
Import - 56836			12/01/2018	116367570	-De Anza Blvd, Sprinkler Controller *		\$10.62		
Import - 56837			12/01/2018	116367585	-Rainbow and Stelling, Traffic Signal		\$57.24		
Import - 56838			12/01/2018	116367587	-10430 S De Anza Blvd, Holiday Lighting		\$9.53		
Import - 56839			12/01/2018	116367590	-Saratoga Sunnyvale Rd and Hwy 85, Traffic Signal		\$114.40		
Import - 56840			12/01/2018	116367610	-E37R6 Kentwood/S. De Anza Blvd, Traffic Signal		\$59.33		
Import - 56841			12/01/2018	116367615	-Fallenleaf Ln and S De Anza Blvd, Traffic Signal		\$61.28		
Import - 56842			12/01/2018	116367620	-S De Anza Blvd and Sharon Dr , Irrigation Controller		\$14.80		
Import - 56843			12/01/2018	116367625	-Stevens Creek Blvd Orange S/W Cor, Irrigation Control		\$9.53		
Import - 56844			12/01/2018	116367628	-N/W corner Alpine Dr and Foothill Blvd, Irrigation Co		\$9.53		
Import - 56845			12/01/2018	116367630	-22100 Stevens Creek Blvd, Golf Pro Shop		\$207.28		
Import - 56846			12/01/2018	116367648	-Linda Vista Park/Linda Vista Dr, Irrigation Control		\$128.14		
Import - 56847			12/01/2018	116367656	-Scotfield and De Anza, 100HP		\$10.84		
Import - 56848			12/01/2018	116367677	-De Anza and Lazaneo, Sprinkler System		\$9.67		
Import - 56849			12/01/2018	116367685	-Ruppell Pl and Moltzen Dr, Sprinkler Control		\$75.32		
Import - 56850			12/01/2018	116367740	-Carmen Rd and Stevens Creek S/E corner, Irrigation Co		\$9.53		
Import - 56851			12/01/2018	116367763	-10630 S De Anza Blvd, Holiday Lighting		\$9.53		

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	Import - 56852		12/01/2018		116367782 -N/S Stevens Creek Blvd in front of 20301, Irrigation		\$9.53		
	Import - 56853		12/01/2018		116367793 -101 Skyport Dr, DG A, San Jose, PGandE-Owned St/Highw		\$831.99		
	Import - 56854		12/01/2018		116367815 -19784 Wintergreen Dr		\$348.93		
	Import - 56855		12/01/2018		116367836 -De Anza Blvd E/S S/O Lazaneo, Sprinkler Control		\$9.61		
	Import - 56856		12/01/2018		116367840 -community ctr -NEW		\$6,196.28		
	Import - 56857		12/01/2018		116367902 -10246 Parkside Ln, Wilson Pk Sprinklers,Snack Shack,I		\$232.45		
	Import - 56858		12/01/2018		116367907 -S/W Corner Stelling and Green leaf, Traffic Signal		\$59.18		
	Import - 56859		12/01/2018		116367910 -Foothill Blvd 100' N/O Starling E/S, Irrigation Contr		\$9.53		
	Import - 56860		12/01/2018		116367925 -22601 Voss Ave, Outdoor Lighting-MV Park		\$16.89		
	Import - 56861		12/01/2018		116367941 -7548 Donegal Dr, Irrigation Control /Hoover Park		\$9.73		
	Import - 56862		12/01/2018		116367988 -21710 McClellan Rd, Playground Reception Area		\$9.53		
	4212-112918		11/29/2018		3535370421-2 10/23-11/20/18		\$61.24		
	6480-120318		12/03/2018		5587684648-0 10/25 - 11/26/18		\$904.55		
	7100-121418		12/14/2018		7166121710-0 11/0718-12/06/18		\$93.75		
718624	12/21/2018	Open			Accounts Payable	PLACEWORKS, INC		\$9,494.93	
	Invoice		Date		Description		Amount		
	66910		10/31/2018		enviro study De Anza Hotel project		\$969.00		
	66966		10/31/2018		enviro study Cupertino Village Hotel		\$8,525.93		
718625	12/21/2018	Open			Accounts Payable	Quench USA, Inc		\$233.49	
	Invoice		Date		Description		Amount		
	INV01534767		12/01/2018		Facilities: Equipment Rental - Franco Ct.		\$78.59		
	INV01535555		12/01/2018		Facilities: Water dispenser rental-City Hall		\$154.90		
718626	12/21/2018	Open			Accounts Payable	RANES-GOLDBERG, MONICA		\$560.00	
	Invoice		Date		Description		Amount		
	121918		12/19/2018		December payment		\$560.00		
718627	12/21/2018	Open			Accounts Payable	RAO, GEETHA		\$420.00	
	Invoice		Date		Description		Amount		
	121918		12/19/2018		December payment		\$420.00		
718628	12/21/2018	Open			Accounts Payable	ReadyRefresh by Nestle		\$752.42	
	Invoice		Date		Description		Amount		
	18L0027344597		12/08/2018		Service Center: Employee Water; 11.07.18-12.06.18		\$364.02		
	18L0027344639		12/08/2018		City Hall: Employee Drinking Water; 11.07.18-12.06.18		\$388.40		
718629	12/21/2018	Open			Accounts Payable	REBECCA MCCORMICK		\$452.80	
	Invoice		Date		Description		Amount		
	RM.3F		12/18/2018		3rd fall payment		\$452.80		
718630	12/21/2018	Open			Accounts Payable	ROD SINKS		\$652.91	
	Invoice		Date		Description		Amount		
	December2018		11/14/2018		Phone Reimbursement		\$652.91		

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718631	12/21/2018	Open			Accounts Payable	ROGER LEE	\$24.44		
	Invoice		Date	Description		Amount			
	Roger12202018		12/20/2018	PWS Staff Appreciation Lunch Supplies		\$24.44			
718632	12/21/2018	Open			Accounts Payable	RONALD D OLDS	\$518.00		
	Invoice		Date	Description		Amount			
	5239		12/18/2018	Office AV Rack project; Camera 7 cable cover; DVD troubleshoot		\$518.00			
718633	12/21/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	\$1,050.00		
	Invoice		Date	Description		Amount			
	0070991		11/28/2018	Facilities: Change Bait-McClellan, City Hall, Yard, Quinlan		\$1,050.00			
718634	12/21/2018	Open			Accounts Payable	RUBY CHEN	\$422.00		
	Invoice		Date	Description		Amount			
	RC.3F		12/18/2018	3rd fall payment		\$200.00			
	121918		12/19/2018	December payment		\$222.00			
718635	12/21/2018	Open			Accounts Payable	SAN JOSE GENERATOR	\$262.20		
	Invoice		Date	Description		Amount			
	2198		11/20/2018	City Hall: 28 Si FR		\$262.20			
718636	12/21/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	\$5,041.26		
	Invoice		Date	Description		Amount			
	Import - 56875		11/30/2018	0063820000-6 - Janice Av.LS		\$16.46			
	Import - 56879		11/30/2018	0251610000-1 - 19500 Calle De Barcelona		\$71.51			
	Import - 56890		11/30/2018	1649600000-7 - Barrington Bridge Lane		\$585.35			
	Import - 56902		11/30/2018	2628900000-7 - Farallone Dr.LS		\$3,695.31			
	Import - 56936		11/29/2018	5676310000-7 - Creeklane Dr.		\$101.56			
	Import - 56966		11/30/2018	8148220000-3 - Sterling BL LS(Sterlinig BarnhartPk)		\$571.07			
718637	12/21/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER	\$400.00		
	Invoice		Date	Description		Amount			
	R-2018-10		12/11/2018	exempt filing		\$50.00			
	RM-2018-04		12/11/2018	exempt filing		\$50.00			
	RM-2018-29		12/11/2018	exempt filing		\$50.00			
	RM-2018-27		12/11/2018	exempt filing		\$50.00			
	TR-2018-41		12/11/2018	exempt filing		\$50.00			
	DIR-2018-19		12/11/2018	exempt filing		\$50.00			
	R-2018-23		12/11/2018	exempt filing		\$50.00			
	EXC-2018-04		12/11/2018	exempt filing		\$50.00			
718638	12/21/2018	Open			Accounts Payable	SELBY MIRILAVASSANI	\$10.00		
	Invoice		Date	Description		Amount			
	SelbyM12192018		12/19/2018	SCC Filing Fees for Development Easements		\$10.00			
718639	12/21/2018	Open			Accounts Payable	SKYHAWKS SPORTS ACADEMY	\$102.85		
	Invoice		Date	Description		Amount			
	121418		12/14/2018	Fall Payment 2		\$102.85			

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718640	12/21/2018	Open			Accounts Payable	SMITH'S FAMILY OF COMPANIES, INC	\$710.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	50980		12/15/2018		Grounds: Garden Gate School - Monthly Burrowing Pest Control		\$150.00		
	50986		12/15/2018		Grounds: Hoover Park- Monthly Burrowing Pest Control		\$200.00		
	50993		12/15/2018		Grounds: 3 Oaks Park- Monthly Burrowing Pest Control		\$185.00		
	50996		12/15/2018		Grounds: Linda Vista Park- Monthly Burrowing Pest Control		\$175.00		
718641	12/21/2018	Open			Accounts Payable	SoftwareONE Inc.	\$203.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	US-PSI-738137		01/05/2018		Office 365		\$203.68		
718642	12/21/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$53.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3397299622		11/27/2018		Kitchen Supplies - Sugar		\$32.43		
	3397452629		11/29/2018		Kitchen Supplies - Coffemate Creamer		\$20.61		
718643	12/21/2018	Open			Accounts Payable	STARBIRD CONSULTING LLC	\$11,192.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0025		12/14/2018		Regnart Road Env Consulting, billing through 11/30/18		\$7,046.97		
	0024		12/14/2018		Env Consulting for MRW Parking Lot, Billing through 11/30/18		\$4,145.38		
718644	12/21/2018	Open			Accounts Payable	Strategic Economics Inc	\$7,145.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1816.04		10/31/2018		Economic Feasibility Study Oct 2018		\$7,145.00		
718645	12/21/2018	Open			Accounts Payable	STUDIOS ARCHITECTURE	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0112368		11/21/2018		design services 10425 S De Anza Blvd		\$200.00		
718646	12/21/2018	Open			Accounts Payable	SUE AND KATHY LINE DANCE	\$1,060.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121718		12/17/2018		Beg/Int Line Dance (10.30-12.8) 26 Students		\$1,060.80		
718647	12/21/2018	Open			Accounts Payable	SUPPLYWORKS	\$962.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	466246519		11/27/2018		Facilities: Janitorial Supplies		\$934.30		
	466667409		11/28/2018		Facilities: Hook Designer Large		\$28.12		
718648	12/21/2018	Open			Accounts Payable	SUZANNE MARIE BESLER	\$79.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SB.3F		12/18/2018		3rd fall payment		\$79.63		
718649	12/21/2018	Open			Accounts Payable	SWRCB FEES	\$550.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WD-0143509		11/27/2018		NPDES under Order 2014-0194-DWQ Drinking Water System Discharges		\$550.00		
718650	12/21/2018	Open			Accounts Payable	SYSCO FOOD SERVICES OF SF	\$869.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	250581249		12/06/2018		Coffee supplies for Senior Center		\$869.37		

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718651	12/21/2018	Open			Accounts Payable	TARGET SPECIALTY PRODUCTS	\$611.80		
	Invoice						Amount		
	PI0904615		Date	Description			Amount		
			12/06/2018	Grounds: Civic Center - Gallery 75DF MCP			\$611.80		
718652	12/21/2018	Open			Accounts Payable	TELFER PAVEMENT TECHNOLOGIES, LLC.	\$24,316.04		
	Invoice						Amount		
	1703022.Ret		Date	Description			Amount		
			12/17/2018	2017 Pave Maint Project Ph 2, Retention, Dec 1-30, 2017			\$24,316.04		
718653	12/21/2018	Open			Accounts Payable	THOMSON REUTERS - WEST	\$919.77		
	Invoice						Amount		
	839347469		Date	Description			Amount		
			12/01/2018	Subscription 110118-113018			\$919.77		
718654	12/21/2018	Open			Accounts Payable	TOWN OF LOS GATOS	\$2,423.55		
	Invoice						Amount		
	6100000011		Date	Description			Amount		
			11/13/2018	Storm Drain Maintenance Equipment Sharing 9.25.18- 10.15.18			\$2,423.55		
718655	12/21/2018	Open			Accounts Payable	TSAI , JENNY	\$160.00		
	Invoice						Amount		
	JT.3F		Date	Description			Amount		
			12/18/2018	3rd fall payment			\$160.00		
718656	12/21/2018	Open			Accounts Payable	TYLER TECHNOLOGIES	\$7,741.47		
	Invoice						Amount		
	045-244813		Date	Description			Amount		
			11/27/2018	Tyler Additional Training			\$3,523.83		
	045-245512		Date	Description			Amount		
			11/30/2018	Tyler Additional Training Services			\$4,217.64		
718657	12/21/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC	\$130.00		
	Invoice						Amount		
	3440921-CA		Date	Description			Amount		
			12/04/2018	PE-DOT- WILLIAMS			\$130.00		
718658	12/21/2018	Open			Accounts Payable	VALLEY OIL COMPANY	\$495.00		
	Invoice						Amount		
	940844		Date	Description			Amount		
			12/17/2018	Diesel Tank Fuel Test at City Hall			\$495.00		
718659	12/21/2018	Open			Accounts Payable	VAN METER WILLIAMS POLLACK LLP	\$3,925.00		
	Invoice						Amount		
	1816-201810		Date	Description			Amount		
			10/31/2018	design services DeAnza Hotel			\$3,925.00		
718660	12/21/2018	Open			Accounts Payable	VERN WASKOM COMPANY	\$331.22		
	Invoice						Amount		
	36129		Date	Description			Amount		
			11/30/2018	Golf Grips for Resale/Repair			\$331.22		
718661	12/21/2018	Open			Accounts Payable	VICTOR ESPINOZA	\$60.00		
	Invoice						Amount		
	VictorE100218		Date	Description			Amount		
			10/02/2018	Reimbursement:Qualified Applicator Cert #143796 Dept of Pest Reg			\$60.00		
718662	12/21/2018	Open			Accounts Payable	Vintage Contractors, Inc	\$18,199.71		
	Invoice						Amount		
	6470		Date	Description			Amount		
			12/14/2018	Sport Center LED Message Sign Application No 2 through 12.31.18			\$18,199.71		

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718663	12/21/2018	Open			Accounts Payable	WENDEL ROSEN BLACK & DEAN LLP	\$9,775.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000174373		10/31/2018		legal services Vallco SB35 project		\$9,775.00		
718664	12/21/2018	Open			Accounts Payable	WESCO RECEIVABLES CORP	\$304.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	258960		12/04/2018		Traffic signal supplies, Packing Slip #23910304		\$71.13		
	258968		12/04/2018		Traffic signal supplies, Packing Slip #23910302		\$233.09		
718665	12/21/2018	Open			Accounts Payable	WEST-LITE SUPPLY CO INC	\$6,245.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8369DH		11/21/2018		Facilities: Verbatim.70196-02 P56-W40-C30-B25		\$6,088.25		
	73595H		11/28/2018		Facilities:Major.FB031835-S-02 Syl.FB031/835		\$156.96		
718666	12/21/2018	Open			Accounts Payable	WILEY PRICE & RADULOVICH LLP	\$2,277.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	29226		11/30/2018		Professional Services November 2018		\$76.50		
	29227		11/30/2018		Professional Services November 2018- Hom Matter		\$2,200.88		
718667	12/21/2018	Open			Accounts Payable	WILLIAM RASSIEUR	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	WR.3F		12/18/2018		3rd fall payment		\$400.00		
718668	12/21/2018	Open			Accounts Payable	YEE, ANITA	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121819		12/19/2018		December payment		\$195.00		
718669	12/21/2018	Open			Accounts Payable	Abhinav Agrawal	\$144.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7794		12/12/2018		Abhinav Agrawal Inv#7794 Refund After Voiding 1st Refund Check		\$144.00		
718670	12/21/2018	Open			Accounts Payable	Affordable Water Heaters & Plumbing Inc.	\$171.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	RefundB2018-1950		12/11/2018		Refund 28358 Constellation Rd B-2018-1950-Permit Refund		\$171.50		
718671	12/21/2018	Open			Accounts Payable	Bay Area Tree Specialists	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216956		12/20/2018		10181 Bubb Rd.-Encroach Bond-216956		\$1,000.00		
718672	12/21/2018	Open			Accounts Payable	Bianchi, Travis	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	211821		12/20/2018		Stelling Rd at De Anza College -Encroachment Bond- 211821		\$2,000.00		
718673	12/21/2018	Open			Accounts Payable	Bradfield, Reno	\$348.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	EXC-2017-04		12/03/2018		refund application fees not needed		\$348.00		
718674	12/21/2018	Open			Accounts Payable	Brainchild Creative	\$2,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	204545		12/20/2018		19330 Stevens Creek Blvd-Encroach Bond-204545		\$2,000.00		

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718675	12/21/2018	Open			Accounts Payable	Brown, Jeanne	\$122.00		
	Invoice		Date	Description			Amount		
	#5820		12/19/2018	Fort Mason Trip cancelled due to low enrollment - full refund			\$122.00		
718676	12/21/2018	Open			Accounts Payable	Calvin Y Lee Inc	\$2,110.96		
	Invoice		Date	Description			Amount		
	RefundB2018-0211		12/17/2018	Refund 1055 Miller Ave B-2018-0211 Permit Refund			\$2,110.96		
718677	12/21/2018	Open			Accounts Payable	Chu, Stanley	\$923.00		
	Invoice		Date	Description			Amount		
	TR-2018-48		12/11/2018	refund application fees not needed			\$923.00		
718678	12/21/2018	Open			Accounts Payable	CSCI Construction	\$500.00		
	Invoice		Date	Description			Amount		
	205300		12/20/2018	7910 October Way-Encroachment Bond-205300			\$500.00		
718679	12/21/2018	Open			Accounts Payable	Freeland, Uri	\$83,800.00		
	Invoice		Date	Description			Amount		
	208065		12/07/2018	21731 Stevens Creek Blvd - 100% LM Bond - 208065			\$83,800.00		
718680	12/21/2018	Open			Accounts Payable	Jakhua , Ketevan	\$310.00		
	Invoice		Date	Description			Amount		
	DIR-2018-19		11/26/2018	refund noticing fee not needed			\$310.00		
718681	12/21/2018	Open			Accounts Payable	Jalili, Mohsen	\$2,619.00		
	Invoice		Date	Description			Amount		
	R-2018-23		12/06/2018	refund application fees not needed			\$2,619.00		
718682	12/21/2018	Open			Accounts Payable	Jensen Landscape Services	\$500.00		
	Invoice		Date	Description			Amount		
	201454		12/20/2018	19890 Portal Plz-Encroach Deposit-201454			\$500.00		
718683	12/21/2018	Open			Accounts Payable	JEW, VICTORIA	\$26.00		
	Invoice		Date	Description			Amount		
	1450108		12/12/2018	QCC RENTAL REFUND			\$26.00		
718684	12/21/2018	Open			Accounts Payable	Kozina, Susan	\$122.00		
	Invoice		Date	Description			Amount		
	#5820		12/19/2018	Fort Mason Trip canceled due to low enrollment - full refund			\$122.00		
718685	12/21/2018	Open			Accounts Payable	Language Network, Inc.	\$170.00		
	Invoice		Date	Description			Amount		
	Estimate 1858		11/30/2018	Chinese Translation Services			\$170.00		
718686	12/21/2018	Open			Accounts Payable	Lindy Roofing Company Inc	\$405.37		
	Invoice		Date	Description			Amount		
	RefundB2018-2053		12/17/2018	Refund 476 W. Taylor St. San Jose B-2018-2053 Permit Refund			\$405.37		
718687	12/21/2018	Open			Accounts Payable	LU, JING	\$30.00		
	Invoice		Date	Description			Amount		
	1450172		12/12/2018	QCC RENTAL REFUND			\$30.00		
718688	12/21/2018	Open			Accounts Payable	Martin, Sheila	\$3,000.00		
	Invoice		Date	Description			Amount		
	213257		12/20/2018	10382 Orange Ave.-Encroachment Bond-213257			\$3,000.00		

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718689	12/21/2018	Open			Accounts Payable	Michael Piliavin	\$1,287.10		
	Invoice		Date	Description			Amount		
	RefundB2018-2095		12/17/2018	Refund 171 N. Gardener St. Los Angeles B-2018-2095 Permit Refund			\$1,287.10		
718690	12/21/2018	Open			Accounts Payable	NORINS, NAN	\$300.00		
	Invoice		Date	Description			Amount		
	1449694		12/05/2018	QCC RENTAL REFUND			\$300.00		
718691	12/21/2018	Open			Accounts Payable	OPI Commercial Builders Inc	\$6,600.00		
	Invoice		Date	Description			Amount		
	RefundB2018-1389		12/11/2018	Refund 1202 Lincoln Ave. Ste. 10 San Jose B-2018-1389			\$6,600.00		
718692	12/21/2018	Open			Accounts Payable	Poveda, Erika	\$864.98		
	Invoice		Date	Description			Amount		
	10// to 10/10		10/29/2018	APA conference, San Diego			\$864.98		
718693	12/21/2018	Open			Accounts Payable	Reaves, David	\$122.00		
	Invoice		Date	Description			Amount		
	#5820		12/19/2018	Fort Mason Trip canceled due to low enrollment - full refund			\$122.00		
718694	12/21/2018	Open			Accounts Payable	Rudinskas, Joanne	\$122.00		
	Invoice		Date	Description			Amount		
	#5820		12/19/2018	Fort Mason Trip canceled due to low enrollment - full refund			\$122.00		
718695	12/21/2018	Open			Accounts Payable	Teamwrkx Construction Inc	\$5,000.00		
	Invoice		Date	Description			Amount		
	RefundB2018-1275		12/11/2018	Refund 1855 Park Ave San Jose B-2018-1275-TCO Bond Refund			\$5,000.00		
718696	12/21/2018	Open			Accounts Payable	TEC Solutions, Inc	\$466.20		
	Invoice		Date	Description			Amount		
	7730		12/12/2018	TEC Solutions, Inc Inv#7730, 7740, 7743 Refund			\$466.20		
718697	12/21/2018	Open			Accounts Payable	WU, CECILY	\$31.56		
	Invoice		Date	Description			Amount		
	1450214		12/12/2018	QCC RENTAL REFUND			\$31.56		
718698	12/21/2018	Open			Accounts Payable	Zamir, Itamar	\$2,000.00		
	Invoice		Date	Description			Amount		
	204166		12/20/2018	22080 Wallace Dr.-Encroachment Bond-204166			\$2,000.00		
718699	12/21/2018	Open			Accounts Payable	AIS SPECIALTY PRODUCTS INC	\$407.73		
	Invoice		Date	Description			Amount		
	PSI266467		12/11/2018	Streets: Dust Gobbler, Aqua Power Aerosol			\$407.73		
718700	12/21/2018	Open			Accounts Payable	Umesh Kelkar	\$980.00		
	Invoice		Date	Description			Amount		
	2019-00000344		08/09/2018	Refunding for Gymnastics Camp			\$980.00		
Type Check Totals:					175 Transactions		\$1,055,325.51		

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EFT									
28186	12/20/2018	Open			Accounts Payable	P E R S	\$353,358.85		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	Calpers PP 11/24/18-12/7/18		\$353,358.85			
28187	12/20/2018	Open			Accounts Payable	P E R S	\$0.93		
	Invoice		Date	Description		Amount			
	12072018	Corral	12/07/2018	CalPERS 9/15-9/28/1811/24-12/7/18 G Corral		\$0.93			
28188	12/17/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	\$35,956.45		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	CA - CA State Tax pp 11/24-12/07/18		\$35,956.45			
28189	12/17/2018	Open			Accounts Payable	IRS	\$117,343.39		
	Invoice		Date	Description		Amount			
	12072018		12/07/2018	FED - Federal Tax pp 11/24-12/07/18		\$117,343.39			
28191	12/21/2018	Open			Accounts Payable	ARCHANA PANDA	\$175.00		
	Invoice		Date	Description		Amount			
	175		12/19/2018	December payment		\$175.00			
28192	12/21/2018	Open			Accounts Payable	BRIAN GATHERS	\$55.00		
	Invoice		Date	Description		Amount			
	BrianG120418		12/04/2018	Cell Phone Svc Reimbursement; 11.05.18-12.04.18		\$55.00			
28193	12/21/2018	Open			Accounts Payable	CHU, JENNIFER	\$30.00		
	Invoice		Date	Description		Amount			
	JennC121318		12/13/2018	VTA CIP End of Year Luncheon		\$30.00			
28194	12/21/2018	Open			Accounts Payable	COLLEEN FERRIS	\$45.20		
	Invoice		Date	Description		Amount			
	ColleenF111119		11/11/2018	reimbursement for cell phone service 10/12-11/11		\$45.20			
28195	12/21/2018	Open			Accounts Payable	COMMUNICATION ACADEMY	\$3,831.75		
	Invoice		Date	Description		Amount			
	CAF2018		12/19/2018	CAcademy - Fall 2018		\$3,831.75			
28196	12/21/2018	Open			Accounts Payable	CP6CPC, LLC	\$5,825.08		
	Invoice		Date	Description		Amount			
	01012019		01/01/2019	Rent January 2019		\$5,825.08			
28197	12/21/2018	Open			Accounts Payable	CRUZ, RAYCHEL	\$4,121.50		
	Invoice		Date	Description		Amount			
	121918		12/19/2018	December payment		\$3,504.00			
	122018		12/20/2018	December PT payment		\$617.50			
28198	12/21/2018	Open			Accounts Payable	GOLDFARB & LIPMAN	\$3,974.00		
	Invoice		Date	Description		Amount			
	128938		11/17/2018	legal services Vallco SPA project		\$2,736.00			
	129095		11/21/2018	Legal Services		\$140.00			
	129245		11/17/2018	Housing Legal Fees 2018/10		\$1,042.00			
	129246		11/17/2018	Vallco #805 Legal Fees 2018/02		\$56.00			
28199	12/21/2018	Open			Accounts Payable	GRACE DUVAL	\$815.60		
	Invoice		Date	Description		Amount			
	121718		12/17/2018	Zumba Gold Instruction (11.2-12.14) 9 students		\$201.60			
	GD.3F		12/18/2018	3rd fall payment		\$574.00			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	121918		12/19/2018		December payment		\$40.00		
28200	12/21/2018	Open			Accounts Payable	HARRIS & ASSOCIATES	\$286.00		
	Invoice		Date		Description		Amount		
	39824		12/18/2018		Neil Dickey Land Surveying, Prof Svcs 10.28.18-11.24.18		\$286.00		
28201	12/21/2018	Open			Accounts Payable	HILL, JENNIFER	\$148.00		
	Invoice		Date		Description		Amount		
	121918		12/19/2018		December payment		\$148.00		
28202	12/21/2018	Open			Accounts Payable	JEFF ORDWAY	\$36.00		
	Invoice		Date		Description		Amount		
	121418		12/14/2018		Mobile Phone Service Reimbursement for 11/14/18 to 12/13/18		\$36.00		
28203	12/21/2018	Open			Accounts Payable	JULIA KINST	\$69.39		
	Invoice		Date		Description		Amount		
	JuliaK121318		12/13/2018		PW employee appreciation lunch supplies		\$69.39		
28204	12/21/2018	Open			Accounts Payable	KEVIN RIEDEN	\$220.00		
	Invoice		Date		Description		Amount		
	KevinR082018		08/20/2018		Cell Phone Reimbursement - 7.21.18-8.20.18		\$55.00		
	KevinR092018		09/20/2018		Cell Phone Reimbursement - 8.21.18-9.20.18		\$55.00		
	KevinR102018		10/20/2018		Cell Phone Reimbursement, 9.21.18 to 10.20.18		\$55.00		
	KevinR112018		11/20/2018		Cell Phone Reimbursement, 10.21.18 to 11.20.18		\$55.00		
28205	12/21/2018	Open			Accounts Payable	KONGBOON, SA-AD	\$329.73		
	Invoice		Date		Description		Amount		
	SK.3F		12/18/2018		3rd fall payment		\$287.73		
	121918		12/19/2018		December payment		\$42.00		
28206	12/21/2018	Open			Accounts Payable	LAW OFFICE OF LAWRENCE E. KERN, INC.	\$152.00		
	Invoice		Date		Description		Amount		
	39029		12/13/2018		Legal Services		\$152.00		
28207	12/21/2018	Open			Accounts Payable	LAW OFFICES OF BURKE, WILLIAMS & SORENSEN	\$15,283.50		
	Invoice		Date		Description		Amount		
	234472		11/30/2018		Marina Plaza #400 Legal Fees 2018/10		\$3,829.50		
	234473		11/30/2018		Cupertino Village #812 Legal Fees 2018/10		\$11,247.00		
	235252		12/01/2018		Legal Services		\$207.00		
28208	12/21/2018	Open			Accounts Payable	LIFETIME TENNIS INC	\$230,183.11		
	Invoice		Date		Description		Amount		
	121918		12/19/2018		payment 3		\$230,183.11		
28209	12/21/2018	Open			Accounts Payable	MARK WRIGHT DBA WRIGHT WAY SHOTOKAN	\$3,961.71		
	Invoice		Date		Description		Amount		
	121418		12/14/2018		Fall Payment 2		\$3,961.71		
28210	12/21/2018	Open			Accounts Payable	MERCHANT, TEJAL	\$287.00		
	Invoice		Date		Description		Amount		
	121918		12/19/2018		December payment		\$287.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28211	12/21/2018	Open			Accounts Payable	MITCHELL, BILL	\$1,138.99		
	Invoice		Date	Description		Amount			
	BillM112918		11/29/2018	BillM112918 Travel Reimburse 11-26-18 - 11-29-18		\$1,138.99			
28212	12/21/2018	Open			Accounts Payable	MONA AHUJA	\$58.50		
	Invoice		Date	Description		Amount			
	MA.3F		12/18/2018	3rd fall payment		\$58.50			
28213	12/21/2018	Open			Accounts Payable	MOSLEY, CHAD , E	\$205.00		
	Invoice		Date	Description		Amount			
	ChadM092018		09/20/2018	Cell Phone Reimbursement, 8.21.18 to 9.20.18		\$55.00			
	ChadM102018		10/20/2018	Cell Phone Reimbursement, 9.21.18 to 10.20.18		\$55.00			
	ChadM112018		11/20/2018	Cell Phone Reimbursement, 10.21.18 to 11.20.18		\$55.00			
	ChadM121218		12/12/2018	APWA lunch meeting on 12.12.18		\$40.00			
28214	12/21/2018	Open			Accounts Payable	NESSIA STARR	\$241.80		
	Invoice		Date	Description		Amount			
	NS.3F		12/18/2018	3rd fall payment		\$241.80			
28215	12/21/2018	Open			Accounts Payable	O'GRADY PAVING INC	\$54,369.45		
	Invoice		Date	Description		Amount			
	3086		11/30/2018	2018 Minor Asphalt Repairs Application #2		\$54,369.45			
28216	12/21/2018	Open			Accounts Payable	PIU GHOSH	\$88.07		
	Invoice		Date	Description		Amount			
	Staff Retreat		12/06/2018	November Planning Dept Staff Retreat		\$88.07			
28217	12/21/2018	Open			Accounts Payable	PROFESSIONAL TURF MGMNT INC	\$17,000.00		
	Invoice		Date	Description		Amount			
	881		12/18/2018	Golf Course Maintenance		\$17,000.00			
28218	12/21/2018	Open			Accounts Payable	QUARTIC SOLUTIONS LLC	\$14,890.00		
	Invoice		Date	Description		Amount			
	2187		12/12/2018	Quartic Technical Support - Senior GIS Analyst		\$2,670.00			
	2186		12/12/2018	Quartic Technical Support - Senior GIS Analyst		\$7,700.00			
	2185		12/12/2018	Quartic Technical Support - Senior GIS Analyst		\$4,520.00			
28219	12/21/2018	Open			Accounts Payable	ROBERT OSTENBERG	\$245.00		
	Invoice		Date	Description		Amount			
	OstenbergF2018		12/19/2018	Ostenberg - Fall 2018 Classes		\$245.00			
28220	12/21/2018	Open			Accounts Payable	SARA FRAZIER	\$292.50		
	Invoice		Date	Description		Amount			
	SF.3F		12/18/2018	3rd fall payment		\$292.50			
28221	12/21/2018	Open			Accounts Payable	SHUTE, MIHALY & WEINBERGER LLP	\$25,399.77		
	Invoice		Date	Description		Amount			
	257846		10/23/2018	legal services Cupertino Village Hotel		\$1,155.20			
	257845		10/23/2018	legal fees Vallco SPA project		\$20,464.17			
	257847		10/23/2018	legal services Westport Shopping Center		\$2,062.50			
	258188		11/27/2018	Cupertino Village #812 Legal Fees 2018/10		\$1,717.90			
28222	12/21/2018	Open			Accounts Payable	SLAB HAPPY CERAMICS	\$4,332.40		
	Invoice		Date	Description		Amount			
	SlabF2018		12/19/2018	Slab - Fall 2018 Payment 2		\$4,332.40			

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From Payment Date: 12/15/2018 - To Payment Date: 12/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
28223	12/21/2018	Open			Accounts Payable	SMART & FINAL	\$256.38		
	Invoice		Date	Description		Amount			
	SFinal121318		12/17/2018	Smart and Final Teen Center Food Run - 12.13.18		\$256.38			
28224	12/21/2018	Open			Accounts Payable	SWICK, MELISSA	\$840.00		
	Invoice		Date	Description		Amount			
	121918		12/19/2018	December payment		\$840.00			
28225	12/21/2018	Open			Accounts Payable	TIMM BORDEN	\$29.97		
	Invoice		Date	Description		Amount			
	TimmB121918		12/19/2018	Career Talk Lunches with JindyG and CherieW		\$29.97			
28226	12/21/2018	Open			Accounts Payable	TWISTERS SPORTS	\$16,457.92		
	Invoice		Date	Description		Amount			
	121418		12/14/2018	Fall Payment 2		\$16,457.92			

Type EFT Totals:

Main Account - Main Checking Account Totals

40 Transactions

\$912,334.94

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$1,055,325.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	175	\$1,055,325.51	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$912,334.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$912,334.94	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	215	\$1,967,660.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/15/2018 - To Payment Date: 12/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	215	\$1,967,660.45	\$0.00	
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	175	\$1,055,325.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	175	\$1,055,325.51	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$912,334.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	40	\$912,334.94	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	215	\$1,967,660.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	215	\$1,967,660.45	\$0.00	

Approved: Beth G. Viajar

01.02.19